

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: William W. Ackerman, CPA, Budget & Finance Director/797-1050

PREPARED BY: William W. Ackerman, CPA, Budget & Finance Director

SUBJECT: Ordinance

AFFECTED DISTRICT: All Districts

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: BUDGET - AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2009. {Approved on First Reading September 3, 2008. The vote was as follows: Mayor Truex - yes; Vice-Mayor Luis - yes; Councilmember Caletka - yes; Councilmember Crowley - yes; Councilmember Starkey - no}

REPORT IN BRIEF: This ordinance is necessary to adopt the fiscal year 2009 budget. Each year, the Town must adopt a new budget for the fiscal year, which runs October 1st through September 30th. Two public hearings are held each September. The first meeting is advertised via the TRIM notice. The second must be advertised in the newspaper. The proposed millage rate is 4.2456 for operating and .7075 for debt service, for a total of 4.9531.

PREVIOUS ACTIONS: The Town Council approved this ordinance on first reading at the September 3, 2008 public hearing, with one amendment to the budget of the Community Endowment Fund. The Community Endowment Fund budget subsequently was amended, and the amended budget is attached as Exhibit "A." The budgets of the other funds have not been revised since the first reading of the ordinance.

CONCURRENCES: N/A

FISCAL IMPACT: not applicable

Has request been budgeted? n/a

RECOMMENDATION(S): Motion to approve the ordinance

Attachment(s): Ordinance, Exhibit "A" Estimated Revenues & Appropriations

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE BUDGET FOR THE TOWN OF DAVIE FOR THE FISCAL YEAR 2009.

WHEREAS, the Town of Davie must propose and adopt a budget for the 2009 fiscal year; and

WHEREAS, the Town Council has, in accordance with the Town Charter, considered the proposed budget and amendments to it; and

WHEREAS, appropriate notice has been given and the required publications made.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA.

SECTION 1. That the proposed budget, after public hearing, discussion, and amendments thereto for the 2009 fiscal year is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2009 fiscal year.

SECTION 3. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS _____ DAY OF _____, 2008

PASSED ON SECOND READING THIS _____ DAY OF _____, 2008

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008

EXHIBIT "A"

TOWN OF DAVIE
FISCAL YEAR 2008/2009
ESTIMATED REVENUES

GENERAL FUND

	<u>Adopted Budget</u>
General Operating	
Advalorem Taxes	\$ 38,314,340
Sales & Other Taxes	890,000
Charges for Service	1,857,461
Intergovernmental	14,040,200
Franchise Fees	15,850,839
Miscellaneous	3,687,400
Other Sources	1,106,388
Subtotal	75,746,628
 Town Administrator Department	
Sales & Taxes	100,000
Intergovernmental	464,240
Subtotal	564,240
 <u>Engineering Division</u>	
Licenses & Permits	1,018,000
Fines & Forfeitures	1,500
Subtotal	1,019,500
 <u>Planning & Zoning Division</u>	
Charges for Service	487,000
Intergovernmental	150,000
Subtotal	637,000
 Budget & Finance Department	
Charges for Service	25,000
Subtotal	25,000
 Town Clerk's Office	
Charges for Service	50,000
Subtotal	50,000

EXHIBIT "A"

TOWN OF DAVIE
FISCAL YEAR 2008/2009
ESTIMATED REVENUES

GENERAL FUND

	<u>Adopted Budget</u>
Law Enforcement Services	
Charges for Service	1,261,941
Fines & Forfeitures	555,542
Miscellaneous	13,000
Other Sources	4,514
Subtotal	1,834,997
Fire Protection Services	
<u>Fire Protection Services:</u>	
Charges for Service	1,954,370
Intergovernmental	174,579
Licenses & Permits	60,000
Fines & Forfeitures	400
Miscellaneous	5,722,792
Subtotal	7,912,141
<u>Building Division:</u>	
Charges for Service	231,550
Licenses & Permits	2,500,000
Subtotal	2,731,550
Special Projects Department	
Charges for Service	45,400
Miscellaneous	211,910
Subtotal	257,310
Parks & Recreation Department	
Charges for Service	796,568
Miscellaneous	119,450
Subtotal	916,018
TOTAL EST. REVENUES GENERAL FUND	<u><u>\$ 91,694,384</u></u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009
ESTIMATED APPROPRIATIONS**

GENERAL FUND

	<u>Adopted Budget</u>
Town Administrator	\$ 2,267,864
Budget & Finance	1,332,323
Town Clerk	795,839
Engineering	1,149,545
Planning & Zoning	1,511,455
Law Enforcement Services	32,462,667
Fire Protection Services	25,491,964
Public Works	7,503,771
Special Projects	812,004
Parks & Recreation	4,276,542
Human Resources	919,255
Housing & Com. Dev.	422,924
Town Attorney	599,741
Debt Service	8,528,065
Non-Departmental	3,620,425
TOTAL APPROPRIATIONS GENERAL FUND	<u>\$ 91,694,384</u>

EXHIBIT "A"

TOWN OF DAVIE
FISCAL YEAR 2008/2009

COMMUNITY REDEVELOPMENT AGENCY FUND

Adopted Budget

Estimated Revenues

Advalorem Taxes	\$ 3,738,643
Charges for Service	20,400
Miscellaneous	125,000

TOTAL EST. REVENUES CRA FUND	<u>\$ 3,884,043</u>
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Estimated Appropriations

Community Redevelopment Agency	<u>\$ 3,884,043</u>
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TOTAL APPROPRIATIONS CRA FUND	<u>\$ 3,884,043</u>
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EXHIBIT "A"

TOWN OF DAVIE
FISCAL YEAR 2008/2009

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Adopted Budget

Estimated Revenues

Intergovernmental Revenue

\$ 5,468,384

TOTAL EST. REVENUES CDBG FUND

\$ 5,468,384

Estimated Appropriations

Housing & Community Development

\$ 5,468,384

TOTAL APPROPRIATIONS CDBG FUND

\$ 5,468,384

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

PARKS & OPEN SPACE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Miscellaneous	\$ 40,000
TOTAL EST. REVENUES PARK IMPACT FEES FUND	<u>\$ 40,000</u>
<u>Estimated Appropriations</u>	
Parks & Recreation	\$ 40,000
TOTAL APPROPRIATIONS PARK IMPACT FEES FUND	<u>\$ 40,000</u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

FIRE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Miscellaneous	\$ 50,000
TOTAL EST. REVENUES FIRE IMPACT FEES FUND	<u>\$ 50,000</u>
<u>Estimated Appropriations</u>	
Fire Protection Services	\$ 50,000
TOTAL APPROPRIATIONS FIRE IMPACT FEES FUND	<u>\$ 50,000</u>

EXHIBIT "A"

TOWN OF DAVIE
FISCAL YEAR 2008/2009

POLICE IMPACT FEES FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Miscellaneous	\$ 100,000
Other Sources	<u>25,000</u>
TOTAL EST. REVENUES POLICE IMPACT FEES FUND	<u>\$ 125,000</u>
 <u>Estimated Appropriations</u>	
Law Enforcement Services	<u>\$ 125,000</u>
TOTAL APPROPRIATIONS POLICE IMPACT FEES FUND	<u>\$ 125,000</u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

FORFEITURE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Other Sources	<u>\$ 665,250</u>
TOTAL EST. REVENUES POLICE IMPACT FEES FUND	<u><u>\$ 665,250</u></u>
 <u>Estimated Appropriations</u>	
Law Enforcement Services	<u>\$ 665,250</u>
TOTAL APPROPRIATIONS FORFEITURE FUND	<u><u>\$ 665,250</u></u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

WATER AND WASTEWATER FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Charges for Service	\$ 14,087,000
TOTAL EST. REVENUES WATER & WASTEW. FUND	\$ 14,087,000
<u>Estimated Appropriations</u>	
Water & Sewer Svcs	\$14,087,000
TOTAL APPROPRIATIONS WATER & AND WASTEW. FUND	\$ 14,087,000

EXHIBIT "A"

TOWN OF DAVIE
FISCAL YEAR 2008/2009

VEHICLE MAINTENANCE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Other Sources	\$ 4,738,390
TOTAL EST. REVENUES VEHICLE MAINT. FUND	<u>\$ 4,738,390</u>
<u>Estimated Appropriations</u>	
Public Works/Vehicle Maintenance	\$4,738,390
TOTAL APPROPRIATIONS VEHICLE MAINT. FUND	<u>\$4,738,390</u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

SELF INSURANCE FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Other Sources	\$ 7,365,000
TOTAL EST. REVENUES SELF INSURANCE FUND	<u>\$ 7,365,000</u>
 <u>Estimated Appropriations</u>	
Budget & Finance	\$7,365,000
TOTAL APPROPRIATIONS SELF INSURANCE FUND	<u>\$7,365,000</u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

TECHNOLOGY INFORMATION MANAGEMENT FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Other Sources	\$ 1,767,943
TOTAL EST. REVENUES TECH. INFO MNGMT FUND	<u>\$ 1,767,943</u>
 <u>Estimated Appropriations</u>	
TIMS Internal Services	\$1,767,943
TOTAL APPROPRIATIONS TECH. INFO MNGMT FUND	<u>\$1,767,943</u>

EXHIBIT "A"

**TOWN OF DAVIE
FISCAL YEAR 2008/2009**

COMMUNITY ENDOWMENT FUND

	<u>Adopted Budget</u>
<u>Estimated Revenues</u>	
Miscellaneous	\$ 150,000
Other Sources	<u>181,673</u>
TOTAL EST. REVENUES COMMUNITY ENDOWMENT FUND	<u>\$ 331,673</u>

<u>Estimated Appropriations</u>	
Community Endowment	\$331,673
TOTAL APPROPRIATIONS COMMUNITY ENDOWMENT	<u>\$331,673</u>